A I	TES BANKRUPTCY CO		
In re North Canto		Case No. 17-71 Reporting Period: 179	200 (AST)
Debtor		Reporting Period: 179	RIL 2017
		Federal Tax I.D. #	0x-xx-6946
MONTHL	Y OPERATING REPOR		,
File with the Court and submit a copy to the United States I submit a copy of the report to any official committee appoint		er the end of the month an	nd
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements			
Cash disbursements journals	ACCOUNT SANSAGAR		
Statement of Operations	MOR-2		
Balance Shect	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt		á	
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Debtor Questionnaire	MOR-5		
declare under penalty of perjury (28 U.S.C. Section 1746) that the true and correct to the best of my knowledge and belief.  ignature of Debtor  gnature of Authorized Individual*	this report and the attached	Date Date	/17
inted Name of Authorized Individual		Title of Authorized In	ndividual

Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or ember if debtor is a limited liability company.

Case 8-17-71200-ast	Doc 35	Filed 05/16/17	Entered 05/16/17 15:43:34
d. Tanu			Case No. 17-71700 (AST)

Reporting Period: APRIL

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		BANK ACCOUNTS			CURRE	CURRENT MONTH		CUMULATIVE FILING TO DATE	
THE CONTRACT SUPPLY THE	OPER	PAYROLL	<b>"四"为</b> 为	COTHER	A PAOTUAIS A	WPROJECTED.		PROJECTEDA	
CASH BEGINNING OF MONTH		- La January Community							
2.2	1 数 6 种的		1000		A DESCRIPTION OF THE PARTY OF T	<b>建设加速点</b>	75128 4953	18145 33	
RECEIPTS	A SECURITY OF SECURITY	3 35 SA SEC	The state of the s		4. 84. SA	· 李明 ( ) · · · · · · · · · · · · · · · · · ·	是分形內別的報	THE PLANE	
CASH SALES									
ACCOUNTS RECEIVABLE									
LOANS AND ADVANCES									
SALE OF ASSETS									
OTHER (ATTACH LÏST)									
TRANSFERS (FROM DIP ACCTS)								11/19/19/19	
TOTAL RECEIPTS									
DISHURSEMENTS	016 - 1936			<b>"</b> 是在"的	11 11 11 11	<b>经过程,对加州</b>	5. 多有多數數	/ 問題於100個並	
NET PAYROLL									
PAYROLL TAXES			14						
SALES, USE, & OTHER TAXES									
INVENTORY PURCHASES									
SECURED/ RENTAL/ LEASES									
INSURANCE									
ADMINISTRATIVE	1								
SELLING									
OTHER (ATTACH LIST)									
OWNER DRAW *									
TRANSFERS (TO DIP ACCTS)							L		
PROFESSIONAL FEES									
S. TRUSTEE QUARTERLY FEES									
COURT COSTS									
OTAL DISBURSEMENTS									
	<b>成</b> 學是 對 新華	2篇键 2的	<b>在</b> 空间接到			26.000000000000000000000000000000000000			
IET CASH FLOW									
RECEIPTS LESS DISBURSEMENTS)	EAST OF THE PARTY OF THE	CONTRACTOR	CALIFER SERVICE	TO SERVICE A SERVICE A	Date Control (Name of Street	AMELY AND RESTORAGE	Charles Newscare and	DESCRIPTION OF TAXABLE	
OLIVERY AND ADDRESS OF THE OWNER,	er josefelten (†	2.47%	2000年,图1990	SWANNE VE	1000年7年18日報	響於如對國際	种组的例如說	用於原始為 (1)	
ASH - END OF MONTH									

COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

'OTAL DISBURSEMENTS	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	

Case 8-17-712	.00-ast Doc 35	Filed 05/16/17 En	itered 05/16/17 15:4	3:34
In re Hurel Tangs			Case No. 17- Reporting Period: 77281	71200 (AST 2017
	DAR			
Continued on Charles 250D a	BAI	NK RECONCILIATIONS		
Continuation Sheet for MOR-1  A bank reconciliation must be included for each	hank account. The debtor's h	ank reconciliation may be substitu	and for this and	
The state of the s				
	Operating	Payroll #	Tax	Other
BALANCE PER BOOKS	11.324.95			- 1"
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			NET THE SPECIES.
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	4			
(-) OUTSTANDING CHECKS*(ATTACH LIST): e.g. (1,000)				
OTHER (ATTACH EXPLANATION)				
Control of the second	医46人类为关节多种	<b>在在中的市场图像</b>		NAME OF TAXABLE PARTY.
ADJUSTED BANK BALANCE *				1
DEPOSITS IN TRANSIT	Date	Ainbuni 4	A C. S. V. Date Co. S. S.	7/Amount
HECKS OUTSTANDING	CK, # 15	c. Amount 2. 10 c.us	Ckill	Amount
				W. T.
TER			,	

Case 8-17-71200-ast Doc 35 Filed 05/16/17 Entered 05/16/17 15:43:34

Case No. 17-71200 (AST)
Reporting Period: 177211 2017

#### STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when eash is actually received or paid.

REVENUES	Month	Cumulative Filling to Dafe
Gross Revenues		
Less: Returns and Allowances		
Net Revenue		
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising	La constant de la con	
Auto and Truck Expense		
Bad Debis		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Reni and Lease Expense		
Galaries/Commissions/Fees		
applies		
axes - Payroli		
axes - Real Estate		
axes - Other		
ravel and Entertainment		
tilities		
ther (alloch schedule) Dip Checkbook Order	(26.05)	
	[20:03]	
otal Operating Expenses Before Depreciation		
epreciation/Depletion/Amaritzation		
et Profit (Loss) Before Other Income & Expenses		The state of the s
THER INCOME AND EXTENSES.  ther Income (uture) schedule) SIAD Rent & Salan	7 7 66	
	6,600	
erest Expense		
her Expense (attach schedule)		
t Profit (Loss) Before Reorganization Items	I State of the form of the country of	TO OFFICE A STATE OF THE STATE OF
ORGANIZATION ITEMS		5 / Table 1952 1950
fessional Fees	1000 00	
S Trustee Quarterly Fees	(245.00)	
erest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
in (Loss) from Sale of Equipment		
ner Reorganization Expenses (attach schedule)		
ns Reorganization Expenses		
ome Taxes		
Profit (Loss)	\$6.248.95	

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In re Novel Tango

Case No.	17-71200	(AST

Reporting Period: APRIL 2017

#### STATEMENT OF OPERATIONS - continuation sheet

	Month	Cumulative Filing to Date
	(\$26.05)	
H		
1 HT 1 1 HT 1	\$4,800	
g <sub>12</sub> (-15)	The state of the s	
K 15 18 1		
		110111111111111111111111111111111111111
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(\$26.05) \$4,800 \$1,800

eorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
terest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a organization item.

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In rc.	Nurel "	Tonis	
	Debtor		

Case No. 17-71700 (A)7)
Reporting Period: APRIL 2017

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations. DOOK VALUE AT END OF CURRENT REPORTING MONTH BOOK VALUE ON ASSETS CURRENT ASSETS Unrestricted Cash and Equivalents Restricted Cash and Cash Equivalents (see continuation sheet) Accounts Receivable (Net) Notes Receivable Inventories Prepaid Expenses Professional Retainers Other Current Assets (attach schedule) TOTAL CURRENT ASSETS PROPERTY AND EQUIPMENT 750,000 750,000 Real Property and Improvements Machinery and Equipment Furniture, Fixtures and Office Equipment Leasehold Improvements Less. Accumulated Depreciation TOTAL PROPERTY A EQUIPMENT OTHER ASSETS Loans to Insiders\* Other Assets (attach schedule) TOTAL OTHER ASSETS TOTAL ASSETS DOOK VALUE AT END OF BOOK VALUE ON LIABILITIES AND OWNER EQUITY CURRENT REPORTING MONTH PETITION DATE LIABILITIES NOT SUBJECT TO COMPROMISE (Four-cilion) Accounts Payable Faxes Payable frefer to FORM MOR-4) Nages Payable lotes Payable tent / Leases - Building/Equipment ecured Debt / Adequate Protection Payments rofessional Fees mounts Due to Insidera® ther Post-petalon Liabilities (nunch schedule) \$7,600-89 OTAL POST-PETITION LIABILITIES IABILITIES SUBJECT TO COMPROMISE (Pre-Petition) 4527,850.47 cured Debt perity Debe secured Debi TAL PRE-PETITION LIABILITIES TAL LIABILITIES 。在1965年中,1965年中 ENERHOUTE TO THE STATE OF THE S pital Stock ditional Paid-In Capital ners' Capital Account ner's Equity Account ained Harnings - Pre-Petition ained Earnings - Post-petition uttments to Owner Equity (ostach schedule) t-petition Contributions fattock schedule) TOWNERS' EQUITY \$931,552.40 TAL LIABILITIES AND OWNERS' EQUITY

	Case 8-17-71200-ast	Doc 35	Filed 05/16/17	Entered 05/16/1	.7 15:43:34
ın re'	MUREL Tany		Case	No. 17-3	H 200 (AST)
	Debtor			Reporting Period:	
BALANC	E SHEET - continuation sheet				
			I	r	
	ASSETS		BOOK VALUE AT EN REPORTING		BOOK VALUE ON PETITION DATE
Other Curre	nt Assets				

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Current Assets	1 (-5-x) t 0 (-1)		
Other Argets ( )			
Cher Post pedicon Limbillies	BOOK VALUE AT END OF STATE OF CURRENT REPORTING MONTH	HOOK VALUE ON A	
Adjustments to Owners' Equity			
ost-petition Contributions		n/liv	

estricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Case 8-17-71200-ast	Doc 35	Filed 05/16/17	Entered 05/16/17 15:43:34				
In re Hucel Tany	•		Case No. 17-71200 (AST)  Reporting Period: FIPELL 2017				
STATUS OF POST-PETITION TAXES							
The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.							

Et .	Beginning Tax	Amount Withheldjor	Amount Paid	Date Paid	Check No. or EFT	Ending Tax
Féderál	ES CONTR	P. P. J.	R.	=-2		
Withholding		1/2011-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes			THE SECRET SECRET SECRET	Permitters and a second	CONTRACTOR STATES	Company of the Compan
State and Local	F 10 16 16	<b>国际的</b>		是是大型的	120123	MALE TOWN
Withholding .						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	SCHOOL SERVICE OF A PLANT AND DESCRIPTION	SAME CONTRACTOR CONTRACTOR	Feeder of Application 419.		ac saccont	iversummer have
APPARATE AND THE SECOND	3/20/2012/18	<b>经验证证证</b>	SELVENT TESTS THE RES	TANK THE ROOM WAS		<b>国内12年的新疆主动。1924年</b>
Total Taxes						

## SUMMARY OF UNPAID POST-PETITION DEBTS

mach aged listing of accounts payable.

	Artificial Alegania		Number of	uys Past Due		
CONTRACTOR OF THE STATE OF THE	Current 88	(A) (A) (A) (A)	\$0150 n + 1	<b>美數 61900 300</b> 0	Civer 91	Sea Total Come
Accounts Payable						
Wages Payable						
Taxes Payable						
tent/Leases-Building						
Cent/Leases-Equipment						
Secured Debt/Adequate Protection						
rofessional Fees						
Amounts Due to Insiders						
Other:						
Aher:						
Total Post-petition Debts						

oplain	how and v	when the	Debtor intends	to pay n	ny past	due post-p	etition debts.
--------	-----------	----------	----------------	----------	---------	------------	----------------

In re Hurel, Tany
Debtor

Case No. 17 - 71200 (A)7)

Reporting Period: AP21L 2017

#### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount Fi
Total Accounts Receivable at the beginning of the reporting period	
Plus: Amounts billed during the period	22 5 5 5 A 5
Less: Amounts collected during the period	A THE SAME OF SAME
Total Accounts Receivable at the end of the reporting period	
Accounts Receivable Aging	Amount Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	Act and the second
91+ days old	185
Total Accounts Receivable	
Less: Bad Debts (Amount considered uncollectible)	
	7.5
Net Accounts Receivable	

## DEBTOR QUESTIONNAIRE

vius	be completed each month	Yes	No
	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		~
,	Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		
	Have all post-petition tax returns been timely filed? If no, provide an explanation below.		
	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		



TANJU NUREL DBA NUREL FARMERS MARKET DIP CASE 17-71200 EDNY 12 PEPI COURT HAMPTON BAYS NY 11946

039 / Chapter 11 Checking

368

ement Beginni	ng Balance		\$0.00
Plus	5	Deposits and Other Credits	\$11.676.00
Less	2	Checks and Other Debits	\$351.05
ment Balance	As Of: 04/30/2	017	\$11,324.95

# **Transactions By Date**

Date :	Description	Debit	Credit	Balance
03/07/2017	DEPOSIT		\$226.00	\$226.00
03/15/2017	DEPOSIT		\$850.00	\$1,076.00
03/21/2017	DEPOSIT		\$4,000.00	\$5,976,00
04/03/2017	DEPOSIT	93 (37 8 8 8 8 9 8 9 8 9 8	\$4,800.00	\$9,876.00
04/04/2017	DEPOSIT		\$1,800.00	\$11,676.00
04/14/2017	HARLAND CLARKE CHK ORDER	RS \$26.05		\$11,649.95
04/25/2017 1	01 CHECK	\$325.00	<b>国际的自己的</b>	\$11,324,95

# Check Transactions

Number	Date	Amount	Mumber Date	Amount	Number	Date	Amount
101	4/25/2017	\$325.00		Asserte (American	A. HAMALONE I.	Date	Amount